

31 August 2022

Andrew Weaver
Derivatives Department
Australian Stock Exchange
20 Bridge Street
Sydney NSW 2000

Dear Andrew,

Re: NCM - CitiFirst Self-Funding Instalment Dividend Announcement - Final

Citigroup Global Markets Australia Pty Limited as Issuer of the NCM CitiFirst Self-Funding Instalments (ASX code NCMSOA, NCMSOB, NCMSOC, NCMSOD & NCMSOE), declared the record date for entitlements to the AUD 0.29163021, fully franked dividend for the NCM CitiFirst Self-Funding Instalment is 29 August 2022, coinciding with the record date for NCM ordinary shares.

The CitiFirst Self-Funding Instalment will commence trading ex-dividend on 26 August 2022. Again, this coincides with the ex-dividend date for NCM ordinary shares.

Pursuant to section 1.1 of the PDS, the dividend is directed by the Self-Funding instalment holder to reduce the outstanding loan amount as follows:

Warrant	Previous Loan Amount	New Loan Amount
NCMSOA	\$17.2004	\$16.9088
NCMSOB	\$12.8557	\$12.5641
NCMSOC	\$13.9270	\$13.6354
NCMSOD	\$18.2123	\$17.9207
NCMSOE	\$19.2836	\$18.9920

Yours sincerely,



Paul Kedwell
Warrants & Structured Products Manager